

GOVERNMENT OF ANDHRA PRADESH  
A B S T R A C T

Municipal Administration and Urban Development Department – Release of an amount of Rs.1803.41 lakhs towards Central and state Share for the implementation of the Scheme of JNNURM ( Urban Infrastructure and Governance ) Hyderabad under Normal State Plan of B.E. 2010-11 – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT  
G.O.Rt.No. 838 Dated:..23. 07.2010  
Read the following:

1. From the Deputy Director (PF-I) Ministry of Finance Department of Expenditure, Government of India, New Delhi Lr..No.59(1)/PF-I/2009-632, dated 5.2.2010.
  2. G.O.Rt.No.3107 Finance (Expr. MA & UD & EFS & T) Department dated 5.7.2010.
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**ORDER:**

In the reference 1<sup>st</sup> read above, Government of India have released an amount of Rs.1262.39 lakhs towards central share to State Government account for implementation of the Scheme of JNNURM (Urban Infrastructure and Governance) in Hyderabad under Normal State Plan of B.E. 2009-10. The corresponding state matching share is worked out of Rs.541.02 lakhs.

2. In the G.O. 2<sup>nd</sup> read above, a Budget Release Order was issued for an amount of Rs.1803.41 lakhs (Central share Rs.1262.39 lakhs + State Share Rs.541.02 lakhs) for implementation of the Scheme of JNNURM (Urban Infrastructure and Governance) in the city of Hyderabad under Normal State Plan of B.E. 2010-11 under JNNURM.

3. Accordingly, Government hereby accord administrative sanction for an amount of Rs.1803.41 lakhs (Rupees Eighteen crores, three lakhs and forty one thousand only) towards assistance for Urban Infrastructure and Governance in the city of Hyderabad to Managing Director, APUFIDC Limited, Hyderabad for implementation of the scheme.

4. The expenditure sanctioned in para 3 above, shall be debited to the following Head of Accounts:

**PLAN** **(Rupees in Lakhs)**

Sl . N O	Name of the Schemes	Head of Account	Budget 2010-11 Rs.	Addl. Amo unts Sanct ioned / Amo unts re- appr opria ted	Total Provision 2010-11 (4 + 5)	Already released amount	Now Authori- zed amount Rs.	Balance Amount available (6-8)	Procedur e of drawal of funds	Dra win g Offi cer	Rem arks
1	2	3	4	5	6	7	8	9	10	11	12
1	JNNURM (UI&G)	"2217 – 80- MH-191- GH,11- NSP.SH(71)- 310/312	27294.06	Nil	27294.06	8890.86	1385.02	17018.18	Grant-in- aid bill. Adjustmen t to P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderaba d.	Ass t.Se cre tar y to Govt., MA &U D De ptt.	

	JNNURM (UI&G)	2217-80- MH.789-GH- 11-SH(71)- 310/312	5727.51	Nil	5727.51	1838.18	299.37	3589.96	-do-	- do-	
	JNNURM (UI&G)	2217-80- MH..789-GH- 11-SH(71)- 310/312	2333.43	Nil	2333.43	737.51	119.02	1476.90	-do-	- do-	
		TOTAL	35355.00	Nil	35355.00	11466.55	1803.41	22085.04			

5. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, A.P.Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/c No.45 of Managing Director, APUFIDC Limited, Hyderabad.

6. The Managing Director, APUFIDC Limited, Hyderabad is requested to release the above amount of Rs.1803.41 lakhs to the Managing Director, HMWSSB, for the following work only.

(Rs. In lakhs)

Sl. No.	Name of the City	Project Name	Central Share released	State Share Required	Total
1.	Hyderabad	Implementation of Sewerage Master Plan in Serilingampally in Hyderabad	1262.39	541.02	1803.41
	<b>TOTAL</b>		1262.39	541.02	1803.41

7. The Managing Director, APUFIDC Limited, Hyderabad is requested to enter into Loan Agreement (MoA) with the concerned ULB as per the Guidelines issued by Govt. of India and also to monitor the implementation of Urban Reform Agenda by the concerned ULB.

8. The Managing Director is also requested to release the Central and State Share as grant-cum-loan to concerned Urban Local Body as per the orders issued in G.O.Ms.No.394, MA & UD (UBS) Department, dated 27.7.2006.

9. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad/ the Pay and Accounts Officer, Hyderabad is requested to authorize to adjust the amount sanctioned in para 3 above to the P.D. A/c No.45 of Managing Director, APUFIDC Limited, Hyderabad.

10. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilisation Certificates to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis.

11. The Managing Director, HMWSSB, Hyderabad shall deposit the amount sanctioned above in separate account as per Government of India guidelines and shall ensure that the funds are not diverted at any stage.

12. This order issues with the concurrence of Finance vide their U.O.No. 4472/67/A1/Expr.M&F/2010, dated 8.7.2010

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH

T.S.APPA RAO,  
PRINCIPAL SECRETARY TO GOVERNMENT (UD)

To  
The Managing Director, APUFIDC Limited, Hyderabad.  
The Director of Treasuries and Accounts, Hyderabad.  
The Pay and Accounts officer, Hyderabad.  
Copy to:  
The Commissioner, GHMC  
The Director, Local Fund Audit, Hyderabad.  
The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.  
The Accountant General, Andhra Pradesh, Hyderabad.  
The Finance (FC) Department.  
The Finance (Expr.M&F) Department.  
The MA & UD (TC) Department.  
SF/SC

//FORWARDED::BY ORDER//

SECTION OFFICER.